

DR-2 Disclosure Summary Page**DR-2**

Cass County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	1/12/2010 3:36:00 PM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date	6/20/2014 10:01:43 AM	
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Whittaker	First Name:	Dale	MI:	
Address:	1409 East 17th Street				
City:	Atlantic	State:	IA	Zip Code:	50022
Phone:	712-243-1109				
E-Mail:	da_whittaker@hotmail.com				

Chairperson

Last Name:	Toelle	First Name:	Sherry	MI:	
Address:	10 E 13th St				
City:	Atlantic	State:	IA	Zip Code:	50022
Phone:	712-243-4861				
E-Mail:	stoelle@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,330.64
Schedule A: Cash Contributions Total	\$1,272.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,602.78
Schedule B: Expenditure Total	\$421.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,181.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	6/20/2014 10:01:43 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/5/2009	Check # 2743	Blankenship, R.B. 402 E 2nd ST Cumberland, IA 50843	None	\$50.00	
3/5/2009	Check #	Pigg, Lyle 602 E 8th Atlantic, IA 50022	None	\$50.00	
3/7/2009	Check #	Behnken, William 67504 750th Street Massena, IA 50853	None	\$100.00	
3/7/2009	Check #	Newell, Doris 50726 770th Street Anita, IA 50020	None	\$100.00	
3/10/2009	Check # 907	Dvorak, Tony 8834 E 28th St Massena, IA 50853	None	\$50.00	
3/10/2009	Check # 1401	Lett, Russell 102 Roosevelt Drive Anita, IA 50020	None	\$50.00	
3/13/2009	Check # 12662	Mailander Law Firm P O box 305 Anita, IA 50020	None	\$50.00	
4/6/2009	Check # 4200124337	Qwest Communication NA Denver, CO 00000	None	\$322.14	
refund of deposit					
8/8/2009	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$395.00	
11/9/2009	9046 Check # 0	Crawford County Democratic Central Committee 2884 U S Hwy 30 Denison, IA 51442	N/A	\$40.00	
11/9/2009	9178 Check # 775	Union County Democratic Central Committee P O Box 545 Creston, IA 50801	N/A	\$40.00	
12/23/2009	Check # 6304	Euken, Robert 209 Adams St Cumberland, IA 50843	None	\$25.00	

Total Regular Contributions	\$1,272.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,272.14

Schedule B: Expenditures**Sch-B**

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Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	6/20/2014 10:01:43 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/17/2009	Check # N/A	USPS NA Atlantic, IA 50022	Postage, Shipping, Delivery	\$181.50
6/17/2009	Check # Unitemized	Cass County Fair Board NA Atlantic, IA 50022	Miscellaneous or Unitemized	\$100.00
8/10/2009	Check # Unitemized	unitemized, unitemized NANA NA, IA 00000	Miscellaneous or Unitemized	\$139.63

Total Amount	\$421.13
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